

SOUTH TAHOE AREA TRANSIT
P.O. BOX 10600
STATELINE, NV 89449

EL DORADO COUNTY
PATRICIA BECK, ESQ.
330 FAIR LANE
PLACERVILLE, CA 95667

MYERS TIRE SUPPLY DIST.
ATTN: MANAGING MEMBER
2879 S. SHOSHONE STREET
ENGLEWOOD, CO 80110

Jeffrey L. Hartman, Esq.
Hartman & Hartman
510 W Plumb Ln # B
Reno, NV 89509

FELDMAN, SHAW & MCLAUGHL
ATTN: LEW FELDMAN
P.O. BOX 1249
ZEPHYR COVE, NV 89448

NV DEPT. OF TAXATION
BANKRUPTCY SECTION
4600 KIETZKE #L-235
RENO, NV 89502

AT&T CALNET 2
ATTN: MANAGING MEMBER
P.O. BOX 989048
WEST SACRAMENTO, CA
95798

HARVEYS TAHOE MANAGEMENT
DBA HARVEYS RESORT HOTEL
DUANE D. HOLLOWY
ONE CAESARS PALACE DRIVE
LAS VEGAS, NV 89109

PINNACLE CNG COMPANY
ATTN: MANAGING MEMBER
P.O. BOX 2499
MIDLAND, TX 79702

A-Z BUS SALES, INC.
ATTN: MANAGING MEMBER
3418 52ND AVENUE
SACRAMENTO, CA 95823

IKON FINANCIAL SERVICES
ATTN: MANAGING MEMBER
P.O. BOX 650073
DALLAS, TX 75265

REGIONAL TRANSPORTATION
COMMISSION WASHOE COUNTY
P.O. BOX 300002
RENO, NV 89520

BRINK'S INCORPORATED
ATTN: MANAGING MEMBER
FILE #52005
LOS ANGELES, CA 90074

INTERNAL REVENUE SERVICE
CENTRALIZED INSOLENCY OP
P.O. BOX 21126
PHILADELPHIA, PA 19114-

SEFAC, INC.
ATTN: DAN MCCANN
23 FONTANA LANE, #110
BALTIMORE, MD 21237

C.G. UHLENBERG LLP
ATTN: MANAGING MEMBER
333 TWIN DOLPHIN DR #230
REDWOOD CITY, CA 94065

LAKE TAHOE CASINO REALTY
DBA HORIZON CASINO
GLENN KOEHLER
P.O. BOX C
STATELINE, NV 89449

SIERRA PACIFIC POWER CO.
ATTN: MANAGING MEMBER
P.O. BOX 30052
RENO, NV 89520

CITY OF SOUTH LAKE TAHOE
ATTN: MANAGING MEMBER
1901 AIRPORT RD. #210
S. LAKE TAHOE, CA 96150

LAKESIDE INN AND CASINO
STACY DINGMAN
P.O. BOX 5640
STATELINE, NV 89449

SIERRACOM CONSULTING GRO
ATTN: MANAGING MEMBER
P.O. BOX 10758
S. LAKE TAHOE, CA 96158

CSLT PARKS & RECREATION
1180 RUFUS ALLEN BLVD.
S. LAKE TAHOE, CA 96150

LEWIS MALDONADO
US EPA REGION 9 BK CONTA
OFFICE OF REGIONAL COUNS
75 HAWTHORNE STREET
SAN FRANCISCO, CA 94105

SOUTH TAHOE REFUSE
ATTN: MANAGING MEMBER
2140 RUTH AVENUE
S. LAKE TAHOE, CA 91650

DEPT. OF EMPLOYMENT
EMPLOYMENT SECURITY DIV
500 EAST THIRD STREET
CARSON CITY, NV 89713

MV TRANSPORTATION, INC.
PROMISSORY NOTE
ATTN: MANAGING MEMBER
P.O. BOX 39000
SAN FRANCISCO, CA 94139

SOUTHWEST GAS CORP.
ATTN: MANAGING MEMBER
P.O. BOX 1190
CARSON CITY, NV 89702

DOUGLAS COUNTY
JUSTINA CAVIGLIA, ESQ.
DISTRICT ATTORNEY'S OFC
P.O. BOX 218
MINDEN, NV 89423

MV TRANSPORTATION, INC.-
ATTN: MANAGING MEMBER
P.O. BOX 39000
SAN FRANCISCO, CA 94139

STATE OF NV DMV
ATTN: LEGAL DIVISION
555 WRIGHT WAY
CARSON CITY, NV 89711

TAHOE REGIONAL PLANNING
ATTN: MANAGING MEMBER
P.O. BOX 5310
STATELINE, NV 89449

TAHOE TRANSPORTATION DIS
CARL HASTY
P.O. BOX 499
ZEPHYR COVE, NV 89448

THE RIDGE TAHOE PROPERTY
OWNERS ASSOCIATION
DAN GARRISON
P.O. BOX 5790
STATELINE, NV 89449

TRANSIT RESOURCE CENTER
OF NEVADA
5840 RED BUG LAKE ROAD
WINTER SPRINGS, FL 32708

TROPICANA ENTERTAINMENT,
DBA MONTBLEU RESORT
MICHAEL R. BRUNET
3930 HOWARD HUGHES 4 FLR
LAS VEGAS, NV 89169

UNITED STATES TRUSTEE
300 BOOTH ST., #2129
RENO, NV 89509

VAIL RESORTS, INC., DBA
HEAVENLY MOUNTAIN RESORT
ANNIE T. KOA, ESQ.
390 INTERLOCKEN CRESCENT
BROOMFIELD, CO 80021

VERIZON CALIFORNIA
ATTN: MANAGING MEMBER
P.O. BOX 920041
DALLAS, TX 75392

WESTERN ENERGETIX, LLC
ATTN: MANAGING MEMBER
655 S. STANFORD
SPARKS, NV 89431

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEVADA

In re:

SOUTH TAHOE AREA TRANSIT AUTHORITY

Bankruptcy No.:

Chapter **11**

VERIFICATION OF CREDITOR
MATRIX

Debtor(s).

The above named Debtor hereby verifies that the attached list of creditors is true and correct to the best of his/her knowledge.

Date 9/13/2010

Signature s/ NANCY MCDERMID
NANCY MCDERMID

vercredmatrix.wpd rev. 4/12/07

THE RIDGE TAHOE PROPERTY
OWNERS ASSOCIATION
DAN GARRISON
P.O. BOX 5790

HARVEYS TAHOE MANAGEMENT
DBA HARVEYS RESORT HOTEL
DUANE D. HOLLOWY
ONE CAESARS PALACE DRIVE

MV TRANSPORTATION, INC.
PROMISSORY NOTE
ATTN: MANAGING MEMBER
P.O. BOX 39000

EL DORADO COUNTY
PATRICIA BECK, ESQ.
330 FAIR LANE
PLACERVILLE, CA 95667

TAHOE REGIONAL PLANNING
ATTN: MANAGING MEMBER
P.O. BOX 5310
STATELINE, NV 89449

CITY OF SOUTH LAKE TAHOE
ATTN: MANAGING MEMBER
1901 AIRPORT RD. #210
S. LAKE TAHOE, CA 96150

TRANSIT RESOURCE CENTER
OF NEVADA
5840 RED BUG LAKE ROAD
WINTER SPRINGS, FL 32708

LAKESIDE INN AND CASINO
STACY DINGMAN
P.O. BOX 5640
STATELINE, NV 89449

WESTERN ENERGETIX, LLC
ATTN: MANAGING MEMBER
655 S. STANFORD
SPARKS, NV 89431

LAKE TAHOE CASINO REALTY
DBA HORIZON CASINO
GLENN KOEHLER
P.O. BOX C

FELDMAN, SHAW & MCLAUGHL
ATTN: LEW FELDMAN
P.O. BOX 1249
ZEPHYR COVE, NV 89448

DOUGLAS COUNTY
JUSTINA CAVIGLIA, ESQ.
DISTRICT ATTORNEY'S OFC
P.O. BOX 218

SEFAC, INC.
ATTN: DAN MCCANN
23 FONTANA LANE, #110
BALTIMORE, MD 21237

VAIL RESORTS, INC., DBA
HEAVENLY MOUNTAIN RESORT
ANNIE T. KOA, ESQ.
390 INTERLOCKEN CRESCENT

MYERS TIRE SUPPLY DIST.
ATTN: MANAGING MEMBER
2879 S. SHOSHONE STREET
ENGLEWOOD, CO 80110

TAHOE REGIONAL PLANNING
ATTN: MANAGING MEMBER
P.O. BOX 5310
STATELINE, NV 89449

MV TRANSPORTATION, INC.-
ATTN: MANAGING MEMBER
P.O. BOX 39000
SAN FRANCISCO, CA 94139

TAHOE TRANSPORTATION DIS
CARL HASTY
P.O. BOX 499
ZEPHYR COVE, NV 89448

A-Z BUS SALES, INC.
ATTN: MANAGING MEMBER
3418 52ND AVENUE
SACRAMENTO, CA 95823

C.G. UHLENBERG LLP
ATTN: MANAGING MEMBER
333 TWIN DOLPHIN DR #230
REDWOOD CITY, CA 94065

United States Bankruptcy Court District of Nevada						Voluntary Petition			
Name of Debtor (if individual, enter Last, First, Middle): SOUTH TAHOE AREA TRANSIT AUTHORITY					Name of Joint Debtor (Spouse) (Last, First, Middle):				
All Other Names used by the Debtor in the last 8 years (include married, maiden, and trade names):					All Other Names used by the Joint Debtor in the last 8 years (include married, maiden, and trade names):				
Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN)/Complete EIN(if more than one, state all): 26-3655698					Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN)/Complete EIN(if more than one, state all):				
Street Address of Debtor (No. & Street, City, and State): 128 MARKET STREET STATELINE, NV					Street Address of Joint Debtor (No. & Street, City, and State):				
ZIP CODE 89449					ZIP CODE				
County of Residence or of the Principal Place of Business: DOUGLAS					County of Residence or of the Principal Place of Business:				
Mailing Address of Debtor (if different from street address): P.O. BOX 10600 STATELINE, NV					Mailing Address of Joint Debtor (if different from street address):				
ZIP CODE 89449					ZIP CODE				
Location of Principal Assets of Business Debtor (if different from street address above):									
ZIP CODE									
Type of Debtor (Form of Organization) (Check one box.) <input type="checkbox"/> Individual (includes Joint Debtors) <i>See Exhibit D on page 2 of this form.</i> <input checked="" type="checkbox"/> Corporation (includes LLC and LLP) <input type="checkbox"/> Partnership <input type="checkbox"/> Other (If debtor is not one of the above entities, check this box and state type of entity below.) 			Nature of Business (Check one box) <input type="checkbox"/> Health Care Business <input type="checkbox"/> Single Asset Real Estate as defined in 11 U.S.C. § 101(51B) <input type="checkbox"/> Railroad <input type="checkbox"/> Stockbroker <input type="checkbox"/> Commodity Broker <input type="checkbox"/> Clearing Bank <input checked="" type="checkbox"/> Other Tax-Exempt Entity (Check box, if applicable) <input type="checkbox"/> Debtor is a tax-exempt organization under Title 26 of the United States Code (the Internal Revenue Code.)			Chapter of Bankruptcy Code Under Which the Petition is Filed (Check one box) <input type="checkbox"/> Chapter 7 <input type="checkbox"/> Chapter 9 <input checked="" type="checkbox"/> Chapter 11 <input type="checkbox"/> Chapter 12 <input type="checkbox"/> Chapter 13 <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Main Proceeding <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Nonmain Proceeding Nature of Debts (Check one box) <input type="checkbox"/> Debts are primarily consumer debts, defined in 11 U.S.C. § 101(8) as "incurred by an individual primarily for a personal, family, or household purpose." <input checked="" type="checkbox"/> Debts are primarily business debts.			
Filing Fee (Check one box) <input checked="" type="checkbox"/> Full Filing Fee attached <input type="checkbox"/> Filing Fee to be paid in installments (applicable to individuals only). Must attach signed application for the court's consideration certifying that the debtor is unable to pay fee except in installments. Rule 1006(b) See Official Form 3A. <input type="checkbox"/> Filing Fee waiver requested (applicable to chapter 7 individuals only). Must attach signed application for the court's consideration. See Official Form 3B.					Chapter 11 Debtors Check one box: <input type="checkbox"/> Debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). <input checked="" type="checkbox"/> Debtor is not a small business debtor as defined in 11 U.S.C. § 101(51D). Check if: <input type="checkbox"/> Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,343,300 (amount subject to adjustment on 4/01/13 and every three years thereafter). Check all applicable boxes <input type="checkbox"/> A plan is being filed with this petition <input type="checkbox"/> Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).				
Statistical/Administrative Information <input type="checkbox"/> Debtor estimates that funds will be available for distribution to unsecured creditors. <input checked="" type="checkbox"/> Debtor estimates that, after any exempt property is excluded and administrative expenses paid, there will be no funds available for distribution to unsecured creditors.									THIS SPACE IS FOR COURT USE ONLY
Estimated Number of Creditors <input checked="" type="checkbox"/> 1-49 <input type="checkbox"/> 50-99 <input type="checkbox"/> 100-199 <input type="checkbox"/> 200-999 <input type="checkbox"/> 1,000-5,000 <input type="checkbox"/> 5,001-10,000 <input type="checkbox"/> 10,001-25,000 <input type="checkbox"/> 25,001-50,000 <input type="checkbox"/> 50,001-100,000 <input type="checkbox"/> Over 100,000									
Estimated Assets <input type="checkbox"/> \$0 to \$50,000 <input type="checkbox"/> \$50,001 to \$100,000 <input checked="" type="checkbox"/> \$100,001 to \$500,000 <input type="checkbox"/> \$500,001 to \$1 million <input type="checkbox"/> \$1,000,001 to \$10 million <input type="checkbox"/> \$10,000,001 to \$50 million <input type="checkbox"/> \$50,000,001 to \$100 million <input type="checkbox"/> \$100,000,001 to \$500 million <input type="checkbox"/> \$500,000,001 to \$1 billion <input type="checkbox"/> More than \$1 billion									
Estimated Liabilities <input type="checkbox"/> \$0 to \$50,000 <input type="checkbox"/> \$50,001 to \$100,000 <input type="checkbox"/> \$100,001 to \$500,000 <input type="checkbox"/> \$500,001 to \$1 million <input checked="" type="checkbox"/> \$1,000,001 to \$10 million <input type="checkbox"/> \$10,000,001 to \$50 million <input type="checkbox"/> \$50,000,001 to \$100 million <input type="checkbox"/> \$100,000,001 to \$500 million <input type="checkbox"/> \$500,000,001 to \$1 billion <input type="checkbox"/> More than \$1 billion									

Voluntary Petition <i>(This page must be completed and filed in every case)</i>		Name of Debtor(s): SOUTH TAHOE AREA TRANSIT AUTHORITY	
All Prior Bankruptcy Cases Filed Within Last 8 Years (If more than two, attach additional sheet.)			
Location Where Filed: NONE	Case Number:	Date Filed:	
Location Where Filed:	Case Number:	Date Filed:	
Pending Bankruptcy Case Filed by any Spouse, Partner or Affiliate of this Debtor (If more than one, attach additional sheet)			
Name of Debtor: NONE	Case Number:	Date Filed:	
District:	Relationship:	Judge:	
Exhibit A (To be completed if debtor is required to file periodic reports (e.g., forms 10K and 10Q) with the Securities and Exchange Commission pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 and is requesting relief under chapter 11.) <input type="checkbox"/> Exhibit A is attached and made a part of this petition.		Exhibit B (To be completed if debtor is an individual whose debts are primarily consumer debts) I, the attorney for the petitioner named in the foregoing petition, declare that I have informed the petitioner that [he or she] may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, and have explained the relief available under each such chapter. I further certify that I have delivered to the debtor the notice required by 11 U.S.C. § 342(b). X Not Applicable Signature of Attorney for Debtor(s) _____ Date _____	
Exhibit C			
Does the debtor own or have possession of any property that poses or is alleged to pose a threat of imminent and identifiable harm to public health or safety?			
<input type="checkbox"/> Yes, and Exhibit C is attached and made a part of this petition.			
<input checked="" type="checkbox"/> No			
Exhibit D			
(To be completed by every individual debtor. If a joint petition is filed, each spouse must complete and attach a separate Exhibit D.)			
<input type="checkbox"/> Exhibit D completed and signed by the debtor is attached and made a part of this petition.			
If this is a joint petition:			
<input type="checkbox"/> Exhibit D also completed and signed by the joint debtor is attached and made a part of this petition.			
Information Regarding the Debtor - Venue (Check any applicable box)			
<input checked="" type="checkbox"/> Debtor has been domiciled or has had a residence, principal place of business, or principal assets in this District for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other District.			
<input type="checkbox"/> There is a bankruptcy case concerning debtor's affiliate, general partner, or partnership pending in this District.			
<input type="checkbox"/> Debtor is a debtor in a foreign proceeding and has its principal place of business or principal assets in the United States in this District, or has no principal place of business or assets in the United States but is a defendant in an action or proceeding [in a federal or state court] in this District, or the interests of the parties will be served in regard to the relief sought in this District.			
Certification by a Debtor Who Resides as a Tenant of Residential Property (Check all applicable boxes.)			
<input type="checkbox"/> Landlord has a judgment against the debtor for possession of debtor's residence. (If box checked, complete the following).			
_____ (Name of landlord that obtained judgment)			
_____ (Address of landlord)			
<input type="checkbox"/> Debtor claims that under applicable nonbankruptcy law, there are circumstances under which the debtor would be permitted to cure the entire monetary default that gave rise to the judgment for possession, after the judgment for possession was entered, and			
<input type="checkbox"/> Debtor has included in this petition the deposit with the court of any rent that would become due during the 30-day period after the filing of the petition.			
<input type="checkbox"/> Debtor certifies that he/she has served the Landlord with this certification. (11 U.S.C. § 362(l)).			

Voluntary Petition

(This page must be completed and filed in every case)

Name of Debtor(s):

**SOUTH TAHOE AREA TRANSIT
AUTHORITY****Signatures****Signature(s) of Debtor(s) (Individual/Joint)**

I declare under penalty of perjury that the information provided in this petition is true and correct.

[If petitioner is an individual whose debts are primarily consumer debts and has chosen to file under chapter 7] I am aware that I may proceed under chapter 7, 11, 12 or 13 of title 11, United States Code, understand the relief available under each such chapter, and choose to proceed under chapter 7.

[If no attorney represents me and no bankruptcy petition preparer signs the petition] I have obtained and read the notice required by 11 U.S.C. § 342(b).

I request relief in accordance with the chapter of title 11, United States Code, specified in this petition.

X Not Applicable

Signature of Debtor

X Not Applicable

Signature of Joint Debtor

Telephone Number (If not represented by attorney)

Date

Signature of a Foreign Representative

I declare under penalty of perjury that the information provided in this petition is true and correct, that I am the foreign representative of a debtor in a foreign proceeding, and that I am authorized to file this petition.

(Check only **one** box.)☐ I request relief in accordance with chapter 15 of Title 11, United States Code. Certified Copies of the documents required by § 1515 of title 11 are attached.☐ Pursuant to 11 U.S.C. § 1511, I request relief in accordance with the Chapter of title 11 specified in the petition. A certified copy of the order granting recognition of the foreign main proceeding is attached.**X Not Applicable**

(Signature of Foreign Representative)

(Printed Name of Foreign Representative)

Date

Signature of Attorney**X /s/ JEFFREY L. HARTMAN, ESQ.**

Signature of Attorney for Debtor(s)

Jeffrey L. Hartman, Esq. Bar No. 1607

Printed Name of Attorney for Debtor(s) / Bar No.

Hartman & Hartman

Firm Name

510 W Plumb Ln # B Reno, NV 89509

Address

(775) 324-2800

Telephone Number

(775) 324-1818**9/13/2010**

Date

*In a case in which § 707(b)(4)(D) applies, this signature also constitutes a certification that the attorney has no knowledge after an inquiry that the information in the schedules is incorrect.

Signature of Non-Attorney Petition Preparer

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h), and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required in that section. Official Form 19 is attached.

Not Applicable

Printed Name and title, if any, of Bankruptcy Petition Preparer

Social-Security number (If the bankruptcy petition preparer is not an individual, state the Social-Security number of the officer, principal, responsible person or partner of the bankruptcy petition preparer.) (Required by 11 U.S.C. § 110.)

Address

X Not Applicable

Date

Signature of bankruptcy petition preparer or officer, principal, responsible person, or partner whose Social-Security number is provided above.

Names and Social-Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an individual.

If more than one person prepared this document, attach to the appropriate official form for each person.

*A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 11 U.S.C. § 110; 18 U.S.C. § 156.***Signature of Debtor (Corporation/Partnership)**

I declare under penalty of perjury that the information provided in this petition is true and correct, and that I have been authorized to file this petition on behalf of the debtor.

The debtor requests the relief in accordance with the chapter of title 11, United States Code, specified in this petition.

X s/ NANCY MCDERMID

Signature of Authorized Individual

NANCY MCDERMID

Printed Name of Authorized Individual

PRESIDENT

Title of Authorized Individual

9/13/2010

Date

UNITED STATES BANKRUPTCY COURT
District of Nevada

In re: **SOUTH TAHOE AREA TRANSIT AUTHORITY**,
Debtor

Case No.
Chapter **11**

Exhibit "A" to Voluntary Petition

1. If any of debtor's securities are registered under section 12 of the Securities and Exchange Act of 1934, the SEC file number is .
2. The following financial data is the latest available information and refers to debtor's condition on .

a.	Total assets	\$	<u>394,369.04</u>	
b.	Total debts (including debts listed in 2.c., below)	\$	<u>3,585,584.62</u>	
- | | | | | |
|----|--|--|--|-------------------------------------|
| | | | | Approximate
number of
holders |
| c. | Debt securities held by more than 500 holders. | | | |
| | secured unsecured subordinated | | | |
| d. | Number of shares of preferred stock | | | |
| e. | Number of shares of common stock | | | |
| | Comments, if any: | | | |
3. Brief description of debtor's business:

Non-profit public/private transit system.
4. List the name of any person who directly or indirectly owns, controls, or holds, with power to vote, 5% or more of the voting securities of debtor:

B4 (Official Form 4) (12/07)

**United States Bankruptcy Court
District of Nevada**

In re SOUTH TAHOE AREA TRANSIT AUTHORITY, Case No. _____
Debtor Chapter 11

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

(1) <i>Name of creditor and complete mailing address including zip code</i>	(2) <i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	(3) <i>Nature of claim (trade debt, bank loan, gov- ernment contract, etc.)</i>	(4) <i>Indicate if claim is contingent, unliquidated, disputed or subject to setoff</i>	(5) <i>Amount of claim [if secured also state value of security]</i>
MV TRANSPORTATION, INC.-OPERATIONS ATTN: MANAGING MEMBER P.O. BOX 39000 SAN FRANCISCO, CA 94139			DISPUTED	\$2,293,597.21
MV TRANSPORTATION, INC. PROMISSORY NOTE ATTN: MANAGING MEMBER P.O. BOX 39000 SAN FRANCISCO, CA 94139				\$825,000.00
TAHOE REGIONAL PLANNING AGENCY ATTN: MANAGING MEMBER P.O. BOX 5310 STATELINE, NV 89449				\$137,585.46
TRANSIT RESOURCE CENTER OF NEVADA 5840 RED BUG LAKE ROAD WINTER SPRINGS, FL 32708				\$60,114.18
WESTERN ENERGETIX, LLC ATTN: MANAGING MEMBER 655 S. STANFORD SPARKS, NV 89431				\$49,332.96
FELDMAN, SHAW & MCLAUGHLIN, LLP ATTN: LEW FELDMAN P.O. BOX 1249 ZEPHYR COVE, NV 89448				\$23,956.11

B4 (Official Form 4) (12/07)4 -Cont.

In re SOUTH TAHOE AREA TRANSIT AUTHORITY, Case No. _____
 Debtor Chapter 11

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

(1)	(2)	(3)	(4)	(5)
<i>Name of creditor and complete mailing address including zip code</i>	<i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	<i>Nature of claim (trade debt, bank loan, government contract, etc.)</i>	<i>Indicate if claim is contingent, unliquidated, disputed or subject to setoff</i>	<i>Amount of claim [if secured also state value of security]</i>
SEFAC, INC. ATTN: DAN MCCANN 23 FONTANA LANE, #110 BALTIMORE, MD 21237				\$16,000.00
MYERS TIRE SUPPLY DIST. INC. ATTN: MANAGING MEMBER 2879 S. SHOSHONE STREET ENGLEWOOD, CO 80110				\$15,446.85
C.G. UHLENBERG LLP ATTN: MANAGING MEMBER 333 TWIN DOLPHIN DR #230 REDWOOD CITY, CA 94065				\$14,000.00
A-Z BUS SALES, INC. ATTN: MANAGING MEMBER 3418 52ND AVENUE SACRAMENTO, CA 95823				\$11,643.56
THE RIDGE TAHOE PROPERTY OWNERS ASSOCIATION DAN GARRISON P.O. BOX 5790 STATELINE, NV 89449			CONTINGENT	\$10,000.00
EL DORADO COUNTY PATRICIA BECK, ESQ. 330 FAIR LANE PLACERVILLE, CA 95667			CONTINGENT	\$10,000.00

B4 (Official Form 4) (12/07)4 -Cont.

In re SOUTH TAHOE AREA TRANSIT AUTHORITY, Case No. _____
 Debtor Chapter 11

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

(1) <i>Name of creditor and complete mailing address including zip code</i>	(2) <i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	(3) <i>Nature of claim (trade debt, bank loan, gov- ernment contract, etc.)</i>	(4) <i>Indicate if claim is contingent, unliquidated, disputed or subject to setoff</i>	(5) <i>Amount of claim [if secured also state value of security]</i>
CITY OF SOUTH LAKE TAHOE ATTN: MANAGING MEMBER 1901 AIRPORT RD. #210 S. LAKE TAHOE, CA 96150			CONTINGENT	\$10,000.00
LAKESIDE INN AND CASINO STACY DINGMAN P.O. BOX 5640 STATELINE, NV 89449			CONTINGENT	\$10,000.00
LAKE TAHOE CASINO REALTY I DBA HORIZON CASINO GLENN KOEHLER P.O. BOX C STATELINE, NV 89449			CONTINGENT	\$10,000.00
DOUGLAS COUNTY JUSTINA CAVIGLIA, ESQ. DISTRICT ATTORNEY'S OFC P.O. BOX 218 MINDEN, NV 89423			CONTINGENT	\$10,000.00
VAIL RESORTS, INC., DBA HEAVENLY MOUNTAIN RESORT ANNIE T. KOA, ESQ. 390 INTERLOCKEN CRESCENT BROOMFIELD, CO 80021			CONTINGENT	\$10,000.00
TAHOE REGIONAL PLANNING AGENCY ATTN: MANAGING MEMBER P.O. BOX 5310 STATELINE, NV 89449			CONTINGENT	\$10,000.00

B4 (Official Form 4) (12/07)4 -Cont.

In re SOUTH TAHOE AREA TRANSIT AUTHORITY, Case No. _____
 Debtor Chapter 11

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

(1) <i>Name of creditor and complete mailing address including zip code</i>	(2) <i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	(3) <i>Nature of claim (trade debt, bank loan, gov- ernment contract, etc.)</i>	(4) <i>Indicate if claim is contingent, unliquidated, disputed or subject to setoff</i>	(5) <i>Amount of claim [if secured also state value of security]</i>
TAHOE TRANSPORTATION DISTRICT CARL HASTY P.O. BOX 499 ZEPHYR COVE, NV 89448			CONTINGENT	\$10,000.00
HARVEYS TAHOE MANAGEMENT CO., INC. DBA HARVEYS RESORT HOTEL DUANE D. HOLLOWY ONE CAESARS PALACE DRIVE LAS VEGAS, NV 89109			CONTINGENT	\$10,000.00

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF A CORPORATION OR PARTNERSHIP

I, NANCY MCDERMID, PRESIDENT of the Corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing list and that it is true and correct to the best of my information and belief.

Date: 9/13/2010

Signature: s/ NANCY MCDERMID

NANCY MCDERMID ,PRESIDENT

(Print Name and Title)

Penalty for making a false statement or concealing property. Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C §§ 152 and 3571.

B6A (Official Form 6A) (12/07)

In re: SOUTH TAHOE AREA TRANSIT AUTHORITY,
 Debtor

Case No. _____
 (If known)

SCHEDULE A - REAL PROPERTY

DESCRIPTION AND LOCATION OF PROPERTY	NATURE OF DEBTOR'S INTEREST IN PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION	AMOUNT OF SECURED CLAIM
Total			0.00	

(Report also on Summary of Schedules.)

B6B (Official Form 6B) (12/07)

In re SOUTH TAHOE AREA TRANSIT AUTHORITY,
DebtorCase No. _____
(If known)**SCHEDULE B - PERSONAL PROPERTY**

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
1. Cash on hand	X			
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		WELLS FARGO BANK XXXX0568		35,368.25
3. Security deposits with public utilities, telephone companies, landlords, and others.	X			
4. Household goods and furnishings, including audio, video, and computer equipment.	X			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10. Annuities. Itemize and name each issuer.	X			
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14. Interests in partnerships or joint ventures. Itemize.	X			
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			
16. Accounts receivable.		ACCOUNTS RECEIVABLE		55,000.00
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			

B6B (Official Form 6B) (12/07) -- Cont.

In re SOUTH TAHOE AREA TRANSIT AUTHORITY
DebtorCase No. _____
(If known)**SCHEDULE B - PERSONAL PROPERTY**
(Continuation Sheet)

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X			
22. Patents, copyrights, and other intellectual property. Give particulars.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.	X			
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers, and other vehicles and accessories.		1994 40' BLUEBIRD		100,000.00
Automobiles, trucks, trailers, and other vehicles and accessories.		1996 40' BLUEBIRD		125,000.00
Automobiles, trucks, trailers, and other vehicles and accessories.		2003 TOYOTA TACOMA PICKUP		7,000.00
Automobiles, trucks, trailers, and other vehicles and accessories.		2005 25' FORD AEROTECH		1.00
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.		DEL OPTIPLEX 380MT COMPUTER		1,069.99
Office equipment, furnishings, and supplies.		OFFICE DESK		486.81
29. Machinery, fixtures, equipment and supplies used in business.		BENCHES AND TRASH RECEPTACLES AT SOUTH Y AND STATELINE		10,967.00
Machinery, fixtures, equipment and supplies used in business.		COOLING SYSTEM TESTER		90.99
Machinery, fixtures, equipment and supplies used in business.		DRIVER BADGES		358.88
Machinery, fixtures, equipment and supplies used in business.		ESI WWITH ACD PHONE SYSTEM		6,247.78
Machinery, fixtures, equipment and supplies used in business.		IR IMPACT WRENCH		561.60
Machinery, fixtures, equipment and supplies used in business.		MOBILE RADIOS AND BASES		1.00

B6B (Official Form 6B) (12/07) -- Cont.

In re SOUTH TAHOE AREA TRANSIT AUTHORITY,
DebtorCase No. _____
(If known)**SCHEDULE B - PERSONAL PROPERTY**
(Continuation Sheet)

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
29. Machinery, fixtures, equipment and supplies used in business.		MONEY COUNTERS		399.77
Machinery, fixtures, equipment and supplies used in business.		PLATFORM LADDER		279.50
Machinery, fixtures, equipment and supplies used in business.		RADAR GUN		445.00
Machinery, fixtures, equipment and supplies used in business.		ROB GAUGE SET		187.46
Machinery, fixtures, equipment and supplies used in business.		SIX STAINLESS STEEL PANEL PHONES WITH MOUNTING BOXES		7,095.06
Machinery, fixtures, equipment and supplies used in business.		THREE CTS AREA TRANSIT MANAGEMENT PHONE SYSTEMS		42,887.35
Machinery, fixtures, equipment and supplies used in business.		TICKET PUNCHES		921.60
30. Inventory.	X			
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.	X			
<u>2</u> continuation sheets attached Total >				\$ 394,369.04

(Include amounts from any continuation sheets attached. Report total also on Summary of Schedules.)

B6D (Official Form 6D) (12/07)

In re SOUTH TAHOE AREA TRANSIT AUTHORITY,
DebtorCase No. _____
(If known)**SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS**☒ Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See Instructions, Above.)	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO.								
			VALUE					

0

continuation sheets
attachedSubtotal >
(Total of this page)Total >
(Use only on last page)

\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00

(Report also on Summary of Schedules) (If applicable, report also on Statistical Summary of Certain Liabilities and Related Data.)

B6E (Official Form 6E) (4/10)

In re SOUTH TAHOE AREA TRANSIT AUTHORITY

Debtor

Case No. _____

(If known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS☒ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets.)

☐ **Domestic Support Obligations**

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

☐ **Extensions of credit in an involuntary case**

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

☐ **Wages, salaries, and commissions**

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$11,725* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

☐ **Contributions to employee benefit plans**

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

☐ **Certain farmers and fishermen**

Claims of certain farmers and fishermen, up to \$5,775* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

☐ **Deposits by individuals**

Claims of individuals up to \$2,600* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

☐ **Taxes and Certain Other Debts Owed to Governmental Units**

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

☐ **Commitments to Maintain the Capital of an Insured Depository Institution**

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507(a)(9).

☐ **Claims for Death or Personal Injury While Debtor Was Intoxicated**

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

* Amounts are subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

1 continuation sheets attached

B6E (Official Form 6E) (4/10) – Cont.

In re SOUTH TAHOE AREA TRANSIT AUTHORITY,

Debtor

Case No. _____

(If known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO.									\$0.00

Sheet no. 1 of 1 continuation sheets attached to Schedule of
Creditors Holding Priority ClaimsSubtotals >
(Totals of this page)

\$	0.00	\$	0.00	\$	0.00
\$	0.00				
		\$	0.00	\$	0.00

Total >
(Use only on last page of the completed
Schedule E. Report also on the Summary of
Schedules.)Total >
(Use only on last page of the completed
Schedule E. If applicable, report also on the
Statistical Summary of Certain Liabilities
and Related Data.)

B6F (Official Form 6F) (12/07)

In re SOUTH TAHOE AREA TRANSIT AUTHORITY
DebtorCase No. _____
(If known)**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**☐ Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						816.06
AT&T CALNET 2 ATTN: MANAGING MEMBER P.O. BOX 989048 WEST SACRAMENTO, CA 95798		TRADE DEBT				
ACCOUNT NO.						11,643.56
A-Z BUS SALES, INC. ATTN: MANAGING MEMBER 3418 52ND AVENUE SACRAMENTO, CA 95823		TRADE DEBT				
ACCOUNT NO.						333.57
BRINK'S INCORPORATED ATTN: MANAGING MEMBER FILE #52005 LOS ANGELES, CA 90074		TRADE DEBT				
ACCOUNT NO.						14,000.00
C.G. UHLENBERG LLP ATTN: MANAGING MEMBER 333 TWIN DOLPHIN DR #230 REDWOOD CITY, CA 94065		TRADE DEBT				
ACCOUNT NO.			X			10,000.00
CITY OF SOUTH LAKE TAHOE ATTN: MANAGING MEMBER 1901 AIRPORT RD. #210 S. LAKE TAHOE, CA 96150		INDEMNITY CLAIM				

6 Continuation sheets attached

Subtotal > \$ 36,793.19

Total > \$

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable on the Statistical
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (12/07) - Cont.

In re **SOUTH TAHOE AREA TRANSIT AUTHORITY**
DebtorCase No. _____
(If known)**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBATOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						
CITY OF SOUTH LAKE TAHOE ATTN: MANAGING MEMBER 1901 AIRPORT RD. #210 S. LAKE TAHOE, CA 96150		TRADE DEBT				3,000.00
ACCOUNT NO.						
CSLT PARKS & RECREATION 1180 RUFUS ALLEN BLVD. S. LAKE TAHOE, CA 96150		TRADE DEBT				3,353.18
ACCOUNT NO.						
DOUGLAS COUNTY JUSTINA CAVIGLIA, ESQ. DISTRICT ATTORNEY'S OFC P.O. BOX 218 MINDEN, NV 89423		INDEMNITY CLAIM	X			10,000.00
ACCOUNT NO.						
EL DORADO COUNTY PATRICIA BECK, ESQ. 330 FAIR LANE PLACERVILLE, CA 95667		INDEMNITY CLAIM	X			10,000.00
ACCOUNT NO.						
FELDMAN, SHAW & MCLAUGHLIN, LLP ATTN: LEW FELDMAN P.O. BOX 1249 ZEPHYR COVE, NV 89448		TRADE DEBT				23,956.11

Sheet no. 1 of 6 continuation sheets attached to Schedule of Creditors
Holding Unsecured
Nonpriority Claims

Subtotal >	\$	50,309.29
Total >	\$	

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable on the Statistical
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (12/07) - Cont.

In re **SOUTH TAHOE AREA TRANSIT AUTHORITY**
DebtorCase No. _____
(If known)**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBATOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						
HARVEYS TAHOE MANAGEMENT CO., INC. DBA HARVEYS RESORT HOTEL DUANE D. HOLLOWY ONE CAESARS PALACE DRIVE LAS VEGAS, NV 89109		INDEMNITY CLAIM	X			10,000.00
ACCOUNT NO.						
IKON FINANCIAL SERVICES ATTN: MANAGING MEMBER P.O. BOX 650073 DALLAS, TX 75265		TRADE DEBT				143.82
ACCOUNT NO.						
LAKE TAHOE CASINO REALTY I DBA HORIZON CASINO GLENN KOEHLER P.O. BOX C STATELINE, NV 89449		INDEMNITY CLAIM	X			10,000.00
ACCOUNT NO.						
LAKESIDE INN AND CASINO STACY DINGMAN P.O. BOX 5640 STATELINE, NV 89449		INDEMNITY CLAIM	X			10,000.00
ACCOUNT NO.						
MV TRANSPORTATION, INC. PROMISSORY NOTE ATTN: MANAGING MEMBER P.O. BOX 39000 SAN FRANCISCO, CA 94139		TRADE DEBT				825,000.00

Sheet no. 2 of 6 continuation sheets attached to Schedule of Creditors
Holding Unsecured
Nonpriority Claims

Subtotal >	\$	855,143.82
Total >	\$	

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable on the Statistical
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (12/07) - Cont.

In re **SOUTH TAHOE AREA TRANSIT AUTHORITY**
DebtorCase No. _____
(If known)**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						
MV TRANSPORTATION, INC.-OPERATIONS ATTN: MANAGING MEMBER P.O. BOX 39000 SAN FRANCISCO, CA 94139		TRADE DEBT			X	2,293,597.21
ACCOUNT NO.						
MYERS TIRE SUPPLY DIST. INC. ATTN: MANAGING MEMBER 2879 S. SHOSHONE STREET ENGLEWOOD, CO 80110		TRADE DEBT				15,446.85
ACCOUNT NO.						
PINNACLE CNG COMPANY ATTN: MANAGING MEMBER P.O. BOX 2499 MIDLAND, TX 79702		TRADE DEBT				6,406.35
ACCOUNT NO.						
REGIONAL TRANSPORTATION COMMISSION WASHOE COUNTY P.O. BOX 300002 RENO, NV 89520		TRADE DEBT				3,984.63
ACCOUNT NO.						
SEFAC, INC. ATTN: DAN MCCANN 23 FONTANA LANE, #110 BALTIMORE, MD 21237		TRADE DEBT				16,000.00

Sheet no. 3 of 6 continuation sheets attached to Schedule of Creditors
Holding Unsecured
Nonpriority Claims

Subtotal >	\$	2,335,435.04
Total >	\$	

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable on the Statistical
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (12/07) - Cont.

In re **SOUTH TAHOE AREA TRANSIT AUTHORITY**
DebtorCase No. _____
(If known)**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						
SIERRA PACIFIC POWER CO. ATTN: MANAGING MEMBER P.O. BOX 30052 RENO, NV 89520		TRADE DEBT				1,705.15
ACCOUNT NO.						
SIERRACOM CONSULTING GROUP ATTN: MANAGING MEMBER P.O. BOX 10758 S. LAKE TAHOE, CA 96158		TRADE DEBT				7,930.22
ACCOUNT NO.						
SOUTH TAHOE REFUSE ATTN: MANAGING MEMBER 2140 RUTH AVENUE S. LAKE TAHOE, CA 91650		TRADE DEBT				422.08
ACCOUNT NO.						
SOUTHWEST GAS CORP. ATTN: MANAGING MEMBER P.O. BOX 1190 CARSON CITY, NV 89702		TRADE DEBT				600.87
ACCOUNT NO.						
TAHOE REGIONAL PLANNING AGENCY ATTN: MANAGING MEMBER P.O. BOX 5310 STATELINE, NV 89449		TRADE DEBT				137,585.46

Sheet no. 4 of 6 continuation sheets attached to Schedule of Creditors
Holding Unsecured
Nonpriority Claims

Subtotal >	\$	148,243.78
Total >	\$	

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable on the Statistical
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (12/07) - Cont.

In re **SOUTH TAHOE AREA TRANSIT AUTHORITY**
DebtorCase No. _____
(If known)**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBATOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						
TAHOE REGIONAL PLANNING AGENCY ATTN: MANAGING MEMBER P.O. BOX 5310 STATELINE, NV 89449		INDEMNITY CLAIM	X			10,000.00
ACCOUNT NO.						
TAHOE TRANSPORTATION DISTRICT CARL HASTY P.O. BOX 499 ZEPHYR COVE, NV 89448		INDEMNITY CLAIM	X			10,000.00
ACCOUNT NO.						
THE RIDGE TAHOE PROPERTY OWNERS ASSOCIATION DAN GARRISON P.O. BOX 5790 STATELINE, NV 89449		INDEMNITY CLAIM	X			10,000.00
ACCOUNT NO.						
TRANSIT RESOURCE CENTER OF NEVADA 5840 RED BUG LAKE ROAD WINTER SPRINGS, FL 32708		TRADE DEBT				60,114.18
ACCOUNT NO.						
TROPICANA ENTERTAINMENT, INC. DBA MONTBLEU RESORT MICHAEL R. BRUNET 3930 HOWARD HUGHES 4 FLR LAS VEGAS, NV 89169		INDEMNITY CLAIM	X			10,000.00

Sheet no. 5 of 6 continuation sheets attached to Schedule of Creditors
Holding Unsecured
Nonpriority Claims

Subtotal >	\$	100,114.18
Total >	\$	

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable on the Statistical
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (12/07) - Cont.

In re SOUTH TAHOE AREA TRANSIT AUTHORITY
DebtorCase No. _____
(If known)**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBATOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						
VAIL RESORTS, INC., DBA HEAVENLY MOUNTAIN RESORT ANNIE T. KOA, ESQ. 390 INTERLOCKEN CRESCENT BROOMFIELD, CO 80021		INDEMNITY CLAIM	X			10,000.00
ACCOUNT NO.						
VERIZON CALIFORNIA ATTN: MANAGING MEMBER P.O. BOX 920041 DALLAS, TX 75392		TRADE DEBT				212.36
ACCOUNT NO.						
WESTERN ENERGETIX, LLC ATTN: MANAGING MEMBER 655 S. STANFORD SPARKS, NV 89431		TRADE DEBT				49,332.96

Sheet no. 6 of 6 continuation sheets attached to Schedule of Creditors
Holding Unsecured
Nonpriority Claims

Subtotal >	\$	59,545.32
Total >	\$	3,585,584.62

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable on the Statistical
Summary of Certain Liabilities and Related Data.)

B6G (Official Form 6G) (12/07)

In re: SOUTH TAHOE AREA TRANSIT AUTHORITY
DebtorCase No. _____
(If known)**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**☐ Check this box if debtor has no executory contracts or unexpired leases.

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST, STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
AT&T ATTN: MANAGING MEMBER 3675 "T" ST., ROOM 121 SACRAMENTO, CA 95816	AUTHORIZATION TO ORDER TELECOMMUNICATION SERVICE UNDER STATE CONTRACT
BRINK'S U.S. ATTN: MANAGING MEMBER FILE #52005 LOS ANGELES, CA 90074	SERVICE AGREEMENT
BURGARELLO ALARM, INC. ATTN: MANAGING MEMBER P.O. BOX 1883 SPARKS, NV 89432	ALARM SERVICE AGREEMENT
CALIFORNIA DEPT. OF TRAN ATTN: LSAM NGUYN 1120 N. STREET, MS 74 SACRAMENTO, CA 95814	SERVICE AGREEMENT
CALIFORNIA DEPT. OF TRANS. ATTN: JAMES OGBONNA 1220 N. STREET, MS 39 SACRAMENTO, CA 95814	FTA SEC 5311-ARRA FUNDING FOR PREVENTIVE MAINTENANCE
CALIFORNIA DEPT. OF TRANS. ATTN: TRACEY FROST 1220 N. STREET, MS 39 SACRAMENTO, CA 95814	
CALIFORNIA DEPT. OF TRANS. ATTN: CINDY CHLAVERINI 1220 N. STREET, MS 39 SACRAMENTO, CA 95814	CAPITAL TRANSIT VEHICLE PURCHASE
CARSON CITY RTC ATTN: PATRICK PITTENGER 3505 BUTTI WAY CARSON CITY, NV 89701	INTERLOCAL COOP AGREEMENT

B6G (Official Form 6G) (12/07) -Cont.

In re: SOUTH TAHOE AREA TRANSIT AUTHORITY
DebtorCase No. _____
(If known)**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**

(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST, STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
CITY BUS ADVERTISING ATTN: BOB STOWE 421 SANDRA WAY SANTA ROSA, CA 94505	TRANSIT ADVERTISING SERVICE AGREEMENT
CITY OF SOUTH LAKE TAHOE ATTN: RICK ANGELOCCI 1901 AIRPORT RD, #100 S. LAKE TAHOE, CA 96150	TRANSIT FACILITIES LEASE AGREEMENT
COUNTY OF EL DORADO DEPUTY DIR. ENGINEERING 9248 EMERALD BAY ROAD S. LAKE TAHOE, CA 96150	TRANSFER AGREEMENT
EASTERN SIERRA TRANSIT AUTH ATTN: JOHN HELM P.O. BOX 1357 BISHOP, CA 93515	TRANSFER AGREEMENT
HEAVENLY VALLEY LP ATTN: MANAGING MEMBER P.O. BOX 2180 STATELINE, NV 89449	VEHICLE PURCHASE & REPURCHASE OPTION AGREEMENT
IKON FINANCIAL SERVICES ATTN: MANAGING MEMBER P.O. BOX 9115 MACON, GA 31208	EQUIPMENT LEASE AGREEMENT
LAKE TAHOE DEVELOPMENT CO., LLC P.O. BOX 456 ZEPHYR COVE, NV 89448	LICENSE AND INDEMNITY AGREEMENT
NEVADA DEPT. OF TRANS. TRACY LARKIN-THOMPSON 1263 S. STEWART ST. CARSON CITY, NV 89712	CAPITAL-TRANSIT VEHICLE PURCHASE

B6G (Official Form 6G) (12/07) -Cont.

In re: SOUTH TAHOE AREA TRANSIT AUTHORITY
DebtorCase No. _____
(If known)**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**

(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST, STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
REGIONAL TRANSPORTATION COMMISSION ATTN: ANGELA WHITE 1105 TERMINAL WAY, #316 RENO, NV 89502	ADVERTISING AGREEMENT
STATE OF NEVADA DEPT. OF TRANSPORTATION TRACY LARKIN-THOMASON 1236 S. STEWART ST. CARSON CITY, NV 89712	GRANTEE AGREEMENT
TAHOE REG. PLANNING AGENCY ATTN: KATHY TOMASAK P.O. BOX 5310 STATELINE, NV 89449	CONSULTANT SERVICE AGREEMENT
TAHOE REG. PLANNING AGENCY ATTN: JOANNE MARCHETTA P.O. BOX 5310 STATELINE, NV 89449	MOU FOR ADMINISTRATIVE SUPPORT SERVICE
TAHOE REG. PLANNING AGENCY ATTN: LISA WOODHAMS P.O. BOX 5310 STATELINE, NV 89449	SHORT TERM STORAGE RENTAL AGREEMENT - TROLLEY VEHICLES
TAHOE TRANSPORTATION DISTRICT ATTN: CARL HASTY P.O. BOX 5310 STATELINE, NV 89449	VEHICLE LEASE FOR TRANSIT BUSES
THE RIDGE PROPERTY OWNER'S ASSOC. ATTN: DAN GARRISON P.O. BOX 5790 STATELINE, NV 89449	OPERATIONS AGREEMENT VEHICLE PURCHASE AND REPURCHASE OPTION AGREEMENT FOR TRANSIT SERVICE
WESTERN ENERGETIX ATTN: K.C. WALTERS 655 S. STANFORD WAY SPARKS, NV 89431	COMMERCIAL CREDIT AND AGREEMENT - FUEL FOR VEHICLE FLEET

B6H (Official Form 6H) (12/07)

In re: **SOUTH TAHOE AREA TRANSIT AUTHORITY**
Debtor

Case No. _____
(If known)

SCHEDULE H - CODEBTORS

☒ Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
------------------------------	------------------------------

B6 Summary (Official Form 6 - Summary) (12/07)

United States Bankruptcy Court
District of Nevada

In re **SOUTH TAHOE AREA TRANSIT AUTHORITY**,
 Debtor

Case No. _____

Chapter **11**

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors also must complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	NO	1	\$ 0.00		
B - Personal Property	NO	3	\$ 394,369.04		
C - Property Claimed as Exempt	NO				
D - Creditors Holding Secured Claims	NO	1		\$ 0.00	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	NO	2		\$ 0.00	
F - Creditors Holding Unsecured Nonpriority Claims	YES	7		\$ 3,585,584.62	
G - Executory Contracts and Unexpired Leases	YES	3			
H - Codebtors	NO	1			
I - Current Income of Individual Debtor(s)	NO	0			\$
J - Current Expenditures of Individual Debtor(s)	NO	0			\$
TOTAL		18	\$ 394,369.04	\$ 3,585,584.62	

Form 6 - Statistical Summary (12/07)

United States Bankruptcy Court
District of NevadaIn re **SOUTH TAHOE AREA TRANSIT AUTHORITY**

Debtor

Case No. _____

Chapter **11****STATISTICAL SUMMARY OF CERTAIN LIABILITIES AND RELATED DATA (28 U.S.C. § 159)**

If you are an individual debtor whose debts are primarily consumer debts, as defined in § 101(8) of the Bankruptcy Code (11 U.S.C. § 101(8)), filing a case under chapter 7, 11 or 13, you must report all information requested below.

☐ Check this box if you are an individual debtor whose debts are NOT primarily consumer debts. You are not required to report any information here.

This information is for statistical purposes only under 28 U.S.C. § 159.

Summarize the following types of liabilities, as reported in the Schedules, and total them.

Type of Liability	Amount
Domestic Support Obligations (from Schedule E)	\$ 0.00
Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E)	\$ 0.00
Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E) (whether disputed or undisputed)	\$ 0.00
Student Loan Obligations (from Schedule F)	\$ 0.00
Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on Schedule E.	\$ 0.00
Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule F)	\$ 0.00
TOTAL	\$ 0.00

State the following:

Average Income (from Schedule I, Line 16)	\$ 0.00
Average Expenses (from Schedule J, Line 18)	\$ 0.00
Current Monthly Income (from Form 22A Line 12; OR , Form 22B Line 11; OR , Form 22C Line 20)	\$ 0.00

State the following:

1. Total from Schedule D, "UNSECURED PORTION, IF ANY" column		\$ 0.00
2. Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column.	\$ 0.00	
3. Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column		\$ 0.00
4. Total from Schedule F		\$ 3,585,584.62
5. Total of non-priority unsecured debt (sum of 1, 3, and 4)		\$ 3,585,584.62

Name, Address, Telephone No. & I.D. No.

Jeffrey L. Hartman, Esq.**Hartman & Hartman****510 W Plumb Ln # B****Reno, NV 89509**Phone: **(775) 324-2800**Fax: **(775) 324-1818**I.D. No.: **1607****UNITED STATES BANKRUPTCY COURT**

District of Nevada

In Re

SOUTH TAHOE AREA TRANSIT AUTHORITY

Debtor(s).

BANKRUPTCY NO.

CHAPTER NO. **11****DECLARATION RE: ELECTRONIC FILING OF PETITION
SCHEDULES, STATEMENTS AND PLAN (if applicable)****PART I - DECLARATION OF PETITIONER****I NANCY MCDERMID**

the undersigned debtor(s) hereby declare under penalty of perjury that the information I have given my attorney and the information provided in the electronically filed petition, statements, schedules, amendments and plan (if applicable) as indicated above is true and correct. I consent to my attorney filing my petition, this declaration, statements, schedules and plan (if applicable) as indicated above to the United States Bankruptcy Court. I understand that this DECLARATION RE: ELECTRONIC FILING is to be filed with the Clerk once all schedules have been filed electronically but, in no event, no later than 15 days following the date the petition was electronically filed. I understand that failure to file the signed original of this DECLARATION will cause my case to be dismissed pursuant to 11 U.S.C § 707(a)(3) without further notice.

- ☐ If petitioner is an individual whose debts are primarily consumer debts and has chosen to file under chapter 7 or 13. I am aware that I may proceed under chapter 7, 11, 12, or 13 of 11 United States Code, understand the relief available under each such chapter, and choose to proceed under chapter 7 or 13. I request relief in accordance with the chapter specified in this petition.
- ☒ [If petitioner is a corporation or partnership] I declare under penalty of perjury that the information provided in this petition is true and correct, and that I have been authorized to file this petition on behalf of the debtor. The debtor requests relief in accordance with the chapter specified in this petition.

Dated: **9/13/2010**Signed: **s/ NANCY MCDERMID****NANCY MCDERMID**

(Applicant)

PART II - DECLARATION OF ATTORNEY

I, the attorney for the petitioner named in the foregoing petition, declare that, I have informed the petitioner that [he or she] may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, and have explained the relief available under each such chapter.

Dated: **9/13/2010**Signed: **/s/ JEFFREY L. HARTMAN, ESQ.****Jeffrey L. Hartman, Esq.**

Attorney for Debtor(s)

B6 Declaration (Official Form 6 - Declaration) (12/07)

In re SOUTH TAHOE AREA TRANSIT AUTHORITY
Debtor

Case No. _____
(If known)

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY BY INDIVIDUAL DEBTOR

(NOT APPLICABLE)

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I **NANCY MCDERMID**, the **PRESIDENT** of the **Corporation** named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 19 sheets (*Total shown on summary page plus 1*), and that they are true and correct to the best of my knowledge, information, and belief.

Date 9/13/2010

Signature: s/ NANCY MCDERMID

NANCY MCDERMID PRESIDENT

[Print or type name of individual signing on behalf of debtor.]

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

**United States Bankruptcy Court
District of Nevada**

In re: **SOUTH TAHOE AREA TRANSIT AUTHORITY**

Case No.

List of Equity Security Holders

REGISTERED NAME OF HOLDER OF SECURITY LAST KNOWN ADDRESS OR PLACE OF BUSINESS	CLASS OF SECURITY	NUMBER REGISTERED	KIND OF INTEREST REGISTERED

**DECLARATION UNDER PENALTY OF PERJURY
ON BEHALF OF A CORPORATION OR PARTNERSHIP**

I, **NANCY MCDERMID, PRESIDENT** of the Corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date: **9/13/2010****s/ NANCY MCDERMID**

**NANCY MCDERMID, PRESIDENT, SOUTH TAHOE
AREA TRANSIT AUTHORITY**

Penalty for making a false statement or concealing property. Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C §§ 152 and 3571.

B7 (Official Form 7) (4/10)

UNITED STATES BANKRUPTCY COURT
District of Nevada

In re: **SOUTH TAHOE AREA TRANSIT AUTHORITY**

Debtor

Case No. _____

(If known)

STATEMENT OF FINANCIAL AFFAIRS

1. Income from employment or operation of business

None ☒ State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT

SOURCE

FISCAL YEAR PERIOD

2. Income other than from employment or operation of business

None ☒ State the amount of income received by the debtor other than from employment, trade, profession, operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT

SOURCE

FISCAL YEAR PERIOD

3. Payments to creditors

Complete a. or b., as appropriate, and c.

None ☒ a. *Individual or joint debtor(s) with primarily consumer debts:* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF
CREDITORDATES OF
PAYMENTSAMOUNT
PAIDAMOUNT
STILL OWING

- None ☒ b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,850*. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
------------------------------	------------------------------	-----------------------------------	--------------------

**Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.*

- None ☒ c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
---	-----------------	-------------	--------------------

4. Suits and administrative proceedings, executions, garnishments and attachments

- None ☐ a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATIO	STATUS OR DISPOSITION
MV TRANSPORTATION v. STATA 10-CV-0195	BREACH OF CONTRACT	NINTH JUDICIAL DISTRICT COURT, COUNTY OF DOUGLAS	STAYED
MV TRANSPORTATION v. STATA, TRPA, et al. 10-CV-0240	BREACH OF CONTRACT, ALTER EGO	NINTH JUDICIAL DISTRICT COURT, COUNTY OF DOUGLAS	STAYED
STATA v. AREA TRANSIT MANAGEMENT 09-CV-0094	BREACH OF CONTRACT	NINTH JUDICIAL DISTRICT COURT, COUNTY OF DOUGLAS	PENDING

- None ☒ b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
--	-----------------	-----------------------------------

5. Repossessions, foreclosures and returns

None ☒ List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
---	--	---

6. Assignments and receiverships

None ☒ a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
---------------------------------	-----------------------	---

None ☒ b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND ADDRESS OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
----------------------------------	---	------------------	---

7. Gifts

None ☒ List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
--	--------------------------------------	-----------------	-------------------------------------

8. Losses

None ☒ List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
---	--	-----------------

9. Payments related to debt counseling or bankruptcy

None ☐ List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of a petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS
OF PAYEE

DATE OF PAYMENT,
NAME OF PAYOR IF
OTHER THAN DEBTOR

AMOUNT OF MONEY OR
DESCRIPTION AND VALUE
OF PROPERTY
30,000.00

**Hartman & Hartman
510 W Plumb Ln # B
Reno, NV 89509**

10. Other transfers

None ☒ a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE,
RELATIONSHIP TO DEBTOR

DATE

DESCRIBE PROPERTY
TRANSFERRED
AND VALUE RECEIVED

None ☒ b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER
DEVICE

DATE(S) OF
TRANSFER(S)

AMOUNT OF MONEY OR DESCRIPTION
AND VALUE OF PROPERTY OR DEBTOR
INTEREST IN PROPERTY

11. Closed financial accounts

None ☒ List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS
OF INSTITUTION

TYPE OF ACCOUNT, LAST FOUR
DIGITS OF ACCOUNT NUMBER,
AND AMOUNT OF FINAL BALANCE

AMOUNT AND
DATE OF SALE
OR CLOSING

12. Safe deposit boxes

None ☒ List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS
OF BANK OR
OTHER DEPOSITORY

NAMES AND ADDRESSES
OF THOSE WITH ACCESS
TO BOX OR DEPOSITOR

DESCRIPTION
OF
CONTENTS

DATE OF TRANSFER
OR SURRENDER,
IF ANY

13. Setoffs

None ☒ List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
------------------------------	----------------	------------------

14. Property held for another person

None ☒ List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
---------------------------	-----------------------------------	----------------------

15. Prior address of debtor

None ☒ If debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAME USED	DATES OF OCCUPANCY
---------	-----------	--------------------

16. Spouses and Former Spouses

None ☒ If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

17. Environmental Information.

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law.

None ☒ a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
-----------------------	---------------------------------------	----------------	-------------------

- None ☒ b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
-----------------------	---------------------------------------	----------------	-------------------

- None ☒ c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
---------------------------------------	---------------	-----------------------

18. Nature, location and name of business

- None ☒ a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within the **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within the **six years** immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within the **six years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the business, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within the **six years** immediately preceding the commencement of this case.

NAME	LAST FOUR DIGITS OF SOCIAL SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
------	--	---------	--------------------	----------------------------

- None ☒ b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME	ADDRESS
------	---------

19. Books, records and financial statements

- None ☒ a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS	DATES SERVICES RENDERED
------------------	-------------------------

- None ☒ b. List all firms or individuals who within **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME	ADDRESS	DATES SERVICES RENDERED
------	---------	-------------------------

- None ☒ c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME	ADDRESS
------	---------

None ☒ d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS

DATE ISSUED

20. Inventories

None ☒ a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY

INVENTORY SUPERVISOR

DOLLAR AMOUNT OF INVENTORY
(Specify cost, market or other basis)

None ☒ b. List the name and address of the person having possession of the records of each of the inventories reported in a., above.

DATE OF INVENTORY

NAME AND ADDRESSES OF CUSTODIAN
OF INVENTORY RECORDS**21. Current Partners, Officers, Directors and Shareholders**

None ☒ a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS

NATURE OF INTEREST

PERCENTAGE OF INTEREST

None ☒ b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS

TITLE

NATURE AND PERCENTAGE
OF STOCK OWNERSHIP**22. Former partners, officers, directors and shareholders**

None ☒ a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME

ADDRESS

DATE OF WITHDRAWAL

None ☒ b. If the debtor is a corporation, list all officers or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS

TITLE

DATE OF TERMINATION

23. Withdrawals from a partnership or distributions by a corporation

None ☒ If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS

OF RECIPIENT,
RELATIONSHIP TO DEBTORDATE AND PURPOSE
OF WITHDRAWALAMOUNT OF MONEY
OR DESCRIPTION
AND VALUE OF PROPERTY

24. Tax Consolidation Group.

None



If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION

TAXPAYER IDENTIFICATION NUMBER (EIN)

25. Pension Funds.

None



If the debtor is not an individual, list the name and federal taxpayer identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND

TAXPAYER IDENTIFICATION NUMBER (EIN)

* * * * *

[If completed on behalf of a partnership or corporation]

I, declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date 9/13/2010Signature s/ NANCY MCDERMIDNANCY MCDERMID, PRESIDENT

Print Name and Title

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

_____ continuation sheets attached

Form B1, Exhibit C
(9/01)

UNITED STATES BANKRUPTCY COURT
District of Nevada

Exhibit "C"

[If, to the best of the debtor's knowledge, the debtor owns or has possession of property that poses or is alleged to pose a threat of imminent and identifiable harm to the public health or safety, attach this Exhibit "C" to the petition.]

In re:

Case No.:

SOUTH TAHOE AREA TRANSIT AUTHORITY

Chapter: **11**

Debtor(s)

Exhibit "C" to Voluntary Petition

1. Identify and briefly describe all real or personal property owned by or in possession of the debtor that, to the best of the debtor's knowledge, poses or is alleged to pose a threat of imminent and identifiable harm to the public health or safety (attach additional sheets if necessary):

N/A

2. With respect to each parcel of real property or item of personal property identified in question 1, describe the nature and location of the dangerous condition, whether environmental or otherwise, that poses or is alleged to pose a threat of imminent and identifiable harm to the public health or safety (attach additional sheets if necessary):

N/A

B 203
(12/94)UNITED STATES BANKRUPTCY COURT
District of NevadaIn re: SOUTH TAHOE AREA TRANSIT AUTHORITY

Debtor

Case No. _____

Chapter 11**DISCLOSURE OF COMPENSATION OF ATTORNEY
FOR DEBTOR**

1. Pursuant to 11 U.S.C. § 329(a) and Bankruptcy Rule 2016(b), I certify that I am the attorney for the above-named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept	\$	<u>30,000.00</u>
Prior to the filing of this statement I have received	\$	<u>30,000.00</u>
Balance Due	\$	<u>0.00</u>

2. The source of compensation paid to me was:

☒ Debtor ☐ Other (specify) _____

3. The source of compensation to be paid to me is:

☐ Debtor ☐ Other (specify) _____

4. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

☐ I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation, is attached.

5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- a) Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- b) Preparation and filing of any petition, schedules, statement of affairs, and plan which may be required;
- c) Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
- d) Representation of the debtor in adversary proceedings and other contested bankruptcy matters;
- e) [Other provisions as needed]

None

6. By agreement with the debtor(s) the above disclosed fee does not include the following services:

None

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

Dated: 9/13/2010

/s/ JEFFREY L. HARTMAN, ESQ.

Jeffrey L. Hartman, Esq., Bar No. 1607

Hartman & Hartman

Attorney for Debtor(s)

**United States Bankruptcy Court
District of Nevada**

In re **SOUTH TAHOE AREA TRANSIT AUTHORITY**

Case No.

Debtor.

Chapter **11**

STATEMENT OF CORPORATE OWNERSHIP

Comes now **SOUTH TAHOE AREA TRANSIT AUTHORITY** (the "Debtor") and pursuant to Fed. R. Bankr. P. 1007(a) and 7007.1 state as follows:

_____ All corporations that directly or indirectly own 10% or more of any class of the corporation's equity interests are listed below:

Owner	% of Shares Owned
None	

OR,

X There are no entities to report.

By **/s/ JEFFREY L. HARTMAN, ESQ.**

Jeffrey L. Hartman, Esq.

Signature of Attorney

Counsel for **SOUTH TAHOE AREA TRANSIT
AUTHORITY**

Bar no.: **1607**

Address.: **Hartman & Hartman
510 W Plumb Ln # B
Reno, NV 89509**

Telephone No.: **(775) 324-2800**

Fax No.: **(775) 324-1818**

E-mail address: